# Kartica stranke

Period: 01.01.2022 - 31.12.2022

Konto: (2040) Kupci u zemlji - privrednih društava u zemlji

Stranka: SHANDONG LUQIAO GROUP CO. LTD OGRANAK BEOGRAD-Novi Beograd

| NZK | DAT.NZK | DAT.KNJIŽ. | OPIS KNJIŽENJA | KONTO | | DUGUJE | POTRAŽUJE | DUGUJE | -SALDO- POTRAŽ |
|---|---|---|---|---|---|---|---|---|---|
| URAĐENO | DOSPELO | ANALITIKA | RADNIK | VEZA | | | | | |
| PS | 01.01.22 | 15.11.21 | IR:2021-1938 | 2040 | RSD | 16.994,81 | | 16.994,81 | |
| 15.11.21 | 15.11.21 | | | 20211938 | | | | | |
| PS | 01.01.22 | 31.12.21 | IR:2021-2295 | 2040 | RSD | 107.309,23 | | 124.304,04 | |
| 31.12.21 | 31.12.21 | | | 20212295 | | | | | |
| | | | POČETNO STANJE na dan: 01.01.22 | | RSD | 124.304,04 | | 124.304,04 | |
| IR | 03.01.22 | 03.01.22 | IR:2022-57 | 2040 | RSD | 23.285,34 | | 147.589,38 | |
| 03.01.22 | 03.01.22 | | | 202257 | | | | | |
| TRD | 25.01.22 | 25.01.22 | Izvod: RAIFFEISEN BANKA A.D. BEOGRAD (23)(RSD)(§21) | 2040 | RSD | | 107.309,23 | 40.280,15 | |
| | | | | 20212295 | | | | | |
| IR | 31.01.22 | 31.01.22 | IR:2022-303 | 2040 | RSD | 149.436,96 | | 189.717,11 | |
| 31.01.22 | 31.01.22 | | | 2022303 | | | | | |
| IR | 03.02.22 | 03.02.22 | IR:2022-200 | 2040 | RSD | 3.402,00 | | 193.119,11 | |
| 03.02.22 | 05.03.22 | | | 2022200 | | | | | |
| IR | 11.02.22 | 11.02.22 | IR:2022-272 | 2040 | RSD | 43.045,90 | | 236.165,01 | |
| 11.02.22 | 14.03.22 | | | 2022272 | | | | | |
| TRD | 25.02.22 | 25.02.22 | Izvod: RAIFFEISEN BANKA A.D. BEOGRAD (53)(RSD)(§4) | 2040 | RSD | | 149.436,96 | 86.728,05 | |
| | | | | 2022303 | | | | | |
| IR | 15.03.22 | 15.03.22 | IR:2022-536 | 2040 | RSD | 152.971,55 | | 239.699,60 | |
| 15.03.22 | 15.03.22 | | | 2022536 | | | | | |
| TRD | 25.03.22 | 25.03.22 | Izvod: RAIFFEISEN BANKA A.D. BEOGRAD (80)(RSD)(§12) | 2040 | RSD | | 152.971,55 | 86.728,05 | |
| | | | | 2022536 | | | | | |
| IR | 20.04.22 | 20.04.22 | IR:2022-806 | 2040 | RSD | 229.506,22 | | 316.234,27 | |
| 20.04.22 | 20.04.22 | | | 2022806 | | | | | |
| TRD | 06.05.22 | 06.05.22 | Izvod: RAIFFEISEN BANKA A.D. BEOGRAD (121)(RSD) (§15) | 2040 | RSD | | 229.506,22 | 86.728,05 | |
| | | | | 2022806 | | | | | |
| IR | 20.05.22 | 20.05.22 | IR:2022-1062 | 2040 | RSD | 534.759,97 | | 621.488,02 | |
| 20.05.22 | 20.05.22 | | | 20221062 | | | | | |
| TRD | 26.05.22 | 26.05.22 | Izvod: RAIFFEISEN BANKA A.D. BEOGRAD (139)(RSD)(§7) | 2040 | RSD | | 534.759,97 | 86.728,05 | |
| | | | | 20221062 | | | | | |
| IR | 22.06.22 | 22.06.22 | IR:2022-1319 | 2040 | RSD | 580.366,22 | | 667.094,27 | |
| 22.06.22 | 22.06.22 | | | 20221319 | | | | | |
| TRD | 07.07.22 | 07.07.22 | Izvod: RAIFFEISEN BANKA A.D. BEOGRAD (179)(RSD)(§7) | 2040 | RSD | | 580.366,22 | 86.728,05 | |
| | | | | 20221319 | | | | | |
| IR | 14.07.22 | 14.07.22 | IR:2022-1498 | 2040 | RSD | 463.863,43 | | 550.591,48 | |
| 14.07.22 | 14.07.22 | | | 20221498 | | | | | |
| TRD | 20.07.22 | 20.07.22 | Izvod: RAIFFEISEN BANKA A.D. BEOGRAD (191)(RSD)(§8) | 2040 | RSD | | 73.094,40 | 477.497,08 | |
| IR | 25.07.22 | 25.07.22 | IR:2022-1576 | 2040 | RSD | 41.342,40 | | 518.839,48 | |
| 25.07.22 | 25.07.22 | | | 20221576 | | | | | |
| TRD | 27.07.22 | 27.07.22 | Izvod: RAIFFEISEN BANKA A.D. BEOGRAD (198)(RSD)(§3) | 2040 | RSD | | 463.863,43 | 54.976,05 | |
| | | | | 20221498 | | | | | |
| IR | 09.08.22 | 09.08.22 | IR:2022-1719 | 2040 | RSD | 31.752,00 | | 86.728,05 | |
| 09.08.22 | 09.08.22 | | | 20221719 | | | | | |
| IR | 15.08.22 | 15.08.22 | IR:2022-1766 | 2040 | RSD | 563.243,48 | | 649.971,53 | |
| 15.08.22 | 15.08.22 | | | 20221766 | | | | | |
| TRD | 26.08.22 | 26.08.22 | Izvod: RAIFFEISEN BANKA A.D. BEOGRAD (230)(RSD)(§7) | 2040 | RSD | | 563.243,48 | 86.728,05 | |
| | | | | 20221766 | | | | | |
| IR | 21.09.22 | 21.09.22 | IR:2022-2077 | 2040 | RSD | 466.645,30 | | 553.373,35 | |
| 21.09.22 | 21.09.22 | | | 20222077 | | | | | |

## Stranka: SHANDONG LUQIAO GROUP CO. LTD OGRANAK BEOGRAD-Novi Beograd

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|---|---|---|---|---|---|---|---|---|---|
| IR | 30.09.22 | 30.09.22 | IR:2022-2179 | 2040 | RSD | 3.820.517,00 | | 4.373.890,35 | |
| 30.09.22 | 30.09.22 | | | 20222179 | | | | | |
| IR | 30.09.22 | 30.09.22 | IR:2022-2179 | 2040 | RSD | | 3.820.517,00 | 553.373,35 | |
| IR | 01.10.22 | 01.10.22 | IR:2022-2185 | 2040 | RSD | 1.173.179,00 | | 1.726.552,35 | |
| 01.10.22 | 01.10.22 | | | 20222185 | | | | | |
| TRD | 07.10.22 | 07.10.22 | Izvod: RAIFFEISEN BANKA A.D. BEOGRAD (269)(RSD) (§18) | 2040 20222077 | RSD | | 466.645,30 | 1.259.907,05 | |
| TRD | 07.10.22 | 07.10.22 | Izvod: RAIFFEISEN BANKA A.D. BEOGRAD (269)(RSD) (§17) | 2040 20222185 | RSD | | 1.173.179,00 | 86.728,05 | |
| IR | 19.10.22 | 19.10.22 | IR:2022-2355 | 2040 | RSD | 613.192,90 | | 699.920,95 | |
| 19.10.22 | 19.10.22 | | | 20222355 | | | | | |
| TRD | 24.10.22 | 24.10.22 | Izvod: RAIFFEISEN BANKA A.D. BEOGRAD (284)(RSD)(§2) | 2040 20222355 | RSD | | 613.192,90 | 86.728,05 | |
| IR | 18.11.22 | 18.11.22 | IR:2022-2656 | 2040 | RSD | 27.734,40 | | 114.462,45 | |
| 18.11.22 | 28.11.22 | | | 20222656 | | | | | |
| IR | 23.11.22 | 23.11.22 | IR:2022-2705 | 2040 | RSD | 727.348,74 | | 841.811,19 | |
| 23.11.22 | 23.11.22 | | | 20222705 | | | | | |
| TRD | 25.11.22 | 25.11.22 | Izvod: RAIFFEISEN BANKA A.D. BEOGRAD (316)(RSD) (§13) | 2040 20222705 | RSD | | 727.348,74 | 114.462,45 | |
| TRD | 16.12.22 | 16.12.22 | Izvod: RAIFFEISEN BANKA A.D. BEOGRAD (335)(RSD) (§21) | 2040 20222656 | RSD | | 27.734,40 | 86.728,05 | |
| IR | 26.12.22 | 27.12.22 | IR:2022-3050 | 2040 | RSD | 1.116.536,39 | | 1.203.264,44 | |
| 26.12.22 | 26.12.22 | | | 20223050 | | | | | |
| | | Konačno stanje na dan: 31.12.22 | | | RSD | 10.886.433,24 | 9.683.168,80 | 1.203.264,44 | |

| REKAPITULACIJA PO KONTIMA | | | DUGUJE | POTRAŽUJE | DUGUJE | -SALDO- POTRAŽ |
|---|---|---|---|---|---|---|
| 2040 | Kupci u zemlji - privrednih društava u zemlji | RSD | 10.886.433,24 | 9.683.168,80 | 1.203.264,44 | 0,00 |